



QUARTERLY STATEMENT
AS OF JUNE 30, 2014
OF THE CONDITION AND AFFAIRS OF THE
QCA Health Plan, Inc.

NAIC Group Code	4807 (Current Period)	0000 (Prior Period)	NAIC Company Code	95448	Employer's ID Number	71-0794605
Organized under the Laws of	Arkansas		State of Domicile or Port of Entry	Arkansas		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Incorporated/Organized	04/08/1996		Commenced Business	07/31/1996		
Statutory Home Office	12615 Chenal Parkway, Suite 300 (Street and Number)		Little Rock, AR, 72211 (City or Town, State, Country and Zip Code)			
Main Administrative Office	12615 Chenal Parkway, Suite 300 (Street and Number)		Little Rock, AR, 72211 (City or Town, State, Country and Zip Code)			
Mail Address	12615 Chenal Parkway, Suite 300 (Street and Number or P.O. Box)		Little Rock, AR, 72211 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	12615 Chenal Parkway, Suite 300 (Street and Number)		Little Rock, AR, 72211 (City or Town, State, Country and Zip Code)			
Internet Web Site Address	www.qualchoice.com		(501)228-7111 (Area Code) (Telephone Number)			
Statutory Statement Contact	Randall Crow (Name)		(501)219-5109 (Area Code)(Telephone Number)(Extension)			
	randall.crow@qualchoice.com (E-Mail Address)		(501)228-0135 (Fax Number)			

OFFICERS

Name	Title
Michael Edward Stock	President
Randall Alvin Crow	Treasurer
Linda DuPuis	Secretary #

OTHERS

Joni Self Daniels, Vice President-Operations
Betty Jo Tatum-Himes, Vice President - Sales & Marketing
Stephen Sorsby M.D., Vice President - Medical Affairs #
Jon Foose, Vice President - Underwriting

DIRECTORS OR TRUSTEES

Mark Bjornson #
Steven Schramm #
Christine Mulheren #

State of Arkansas
County of Pulaski ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature) Michael Edward Stock (Printed Name) 1. President (Title)	(Signature) Randall Alvin Crow (Printed Name) 2. Treasurer (Title)	(Signature) Linda DuPuis (Printed Name) 3. Secretary (Title)
Subscribed and sworn to before me this day of , 2014	a. Is this an original filing? b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes[X] No[]
(Notary Public Signature)		

DIRECTORS OR TRUSTEES (continued)

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	17,924,511		17,924,511	10,886,739
2.	Stocks:				
2.1	Preferred stocks	1,500,000		1,500,000	1,500,000
2.2	Common stocks	10,654,362		10,654,362	6,940,624
3.	Mortgage loans on real estate:				
3.1	First liens				
3.2	Other than first liens				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances)				
4.2	Properties held for the production of income (less \$.....0 encumbrances)				
4.3	Properties held for sale (less \$.....0 encumbrances)				
5.	Cash (\$.....16,210,301), cash equivalents (\$.....0) and short-term investments (\$.....0)	16,210,301		16,210,301	9,095,456
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets	5,457		5,457	5,634
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	46,294,631		46,294,631	28,428,453
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	26,869		26,869	30,592
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	228,401		228,401	971,519
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3	Accrued retrospective premiums				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers				745,834
16.2	Funds held by or deposited with reinsured companies				
16.3	Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans	1,058,289		1,058,289	435,524
18.1	Current federal and foreign income tax recoverable and interest thereon	91,426		91,426	91,426
18.2	Net deferred tax asset	456,910	456,910		
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	1,487,174	1,487,174		
21.	Furniture and equipment, including health care delivery assets (\$.....0)	348,511	348,511		
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	93,847		93,847	75,000
24.	Health care (\$.....0) and other amounts receivable	273,870	136,935	136,935	174,375
25.	Aggregate write-ins for other than invested assets	1,122,025	1,122,025		
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	51,481,953	3,551,555	47,930,398	30,952,723
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	51,481,953	3,551,555	47,930,398	30,952,723
DETAILS OF WRITE-INS					
1101.	rounding				
1102.	.....			
1103.	.....			
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.	Prepaid Expenses	622,025	622,025		
2502.	Other Intangible Assets	500,000	500,000		
2503.	rounding				
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,122,025	1,122,025		

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.....0 reinsurance ceded)	14,055,512	1,251,045	15,306,557	13,286,998
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	99,045		99,045	99,045
4.	Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	939,022		939,022	289,895
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	5,049,521		5,049,521	2,252,565
9.	General expenses due or accrued	1,792,163		1,792,163	1,448,827
10.1	Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))				
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others				
13.	Remittances and items not allocated				
14.	Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15.	Amounts due to parent, subsidiaries and affiliates	910,334		910,334	106,919
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers)				
20.	Reinsurance in unauthorized and certified (\$.....0) companies				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans	788,570		788,570	647,884
23.	Aggregate write-ins for other liabilities (including \$.....0 current)	3,325,877		3,325,877	(1)
24.	Total liabilities (Lines 1 to 23)	26,960,044	1,251,045	28,211,089	18,132,132
25.	Aggregate write-ins for special surplus funds	X X X	X X X	(1,240,329)	
26.	Common capital stock	X X X	X X X	2,454	2,454
27.	Preferred capital stock	X X X	X X X	25,500,046	25,500,046
28.	Gross paid in and contributed surplus	X X X	X X X	9,500,000	2,000,000
29.	Surplus notes	X X X	X X X		
30.	Aggregate write-ins for other than special surplus funds	X X X	X X X		
31.	Unassigned funds (surplus)	X X X	X X X	(14,042,502)	(14,681,549)
32.	Less treasury stock, at cost:				
32.1	.....0 shares common (value included in Line 26 \$.....0)	X X X	X X X	360	360
32.2	.....0 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	19,719,309	12,820,591
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	47,930,398	30,952,723
DETAILS OF WRITE-INS					
2301.	Cost Share Reduction liability	558,035		558,035	(1)
2302.	ACA Insurer Fees	2,767,842		2,767,842	
2303.	rounding				
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)	3,325,877		3,325,877	(1)
2501.	ACA tax estimate for 2015 fee year, 2014 data year	X X X	X X X	(1,240,329)	
2502.	.....	X X X	X X X		
2503.	.....	X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X	(1,240,329)	
3001.	.....	X X X	X X X		
3002.	.....	X X X	X X X		
3003.	.....	X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	X X X	235,629	250,561	495,442
2.	Net premium income (including \$.....0 non-health premium income)	X X X	71,854,280	71,142,452	141,264,056
3.	Change in unearned premium reserves and reserves for rate credits	X X X			
4.	Fee-for-service (net of \$.....0 medical expenses)	X X X			
5.	Risk revenue	X X X			
6.	Aggregate write-ins for other health care related revenues	X X X			
7.	Aggregate write-ins for other non-health revenues	X X X			
8.	Total revenues (Lines 2 to 7)	X X X	71,854,280	71,142,452	141,264,056
Hospital and Medical:					
9.	Hospital/medical benefits	4,336,004	45,786,898	52,995,289	103,953,373
10.	Other professional services				
11.	Outside referrals				
12.	Emergency room and out-of-area	95,575	1,009,242	1,136,773	2,291,356
13.	Prescription drugs		9,775,267	9,741,803	20,092,493
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)	4,431,579	56,571,407	63,873,865	126,337,222
Less:					
17.	Net reinsurance recoveries		325,240	573,751	2,454,464
18.	Total hospital and medical (Lines 16 minus 17)	4,431,579	56,246,167	63,300,114	123,882,758
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$.....1,969,107 cost containment expenses		3,446,927	3,062,859	6,518,243
21.	General administrative expenses		11,584,420	7,875,923	16,606,725
22.	Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)		939,022	(1,341,206)	(1,849,940)
23.	Total underwriting deductions (Lines 18 through 22)	4,431,579	72,216,536	72,897,690	145,157,786
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	(362,256)	(1,755,238)	(3,893,730)
25.	Net investment income earned		108,568	74,307	270,614
26.	Net realized capital gains (losses) less capital gains tax of \$.....0		(32,291)	1,828	(20,022)
27.	Net investment gains or (losses) (Lines 25 plus 26)		76,277	76,135	250,592
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]				
29.	Aggregate write-ins for other income or expenses			12,420	53,755
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	(285,979)	(1,666,683)	(3,589,383)
31.	Federal and foreign income taxes incurred	X X X	855,645		
32.	Net income (loss) (Lines 30 minus 31)	X X X	(1,141,624)	(1,666,683)	(3,589,383)
DETAILS OF WRITE-INS					
0601.	.....	X X X			
0602.	.....	X X X			
0603.	.....	X X X			
0698.	Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X			
0701.	.....	X X X			
0702.	.....	X X X			
0703.	.....	X X X			
0798.	Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.	.....			
1402.	.....			
1403.	.....			
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.	rounding				
2902.	Miscellaneous Income/Expense			12,420	53,755
2903.	0				
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)			12,420	53,755

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year	12,820,591	12,930,502	12,930,502
34.	Net income or (loss) from Line 32	(1,141,624)	(1,666,683)	(3,589,383)
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	841,641	254,004	1,128,665
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax	1,029,309		
39.	Change in nonadmitted assets	(3,378,199)	160,503	350,809
40.	Change in unauthorized and certified reinsurance			
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
44.1	Paid in			
44.2	Transferred from surplus (Stock Dividend)			
44.3	Transferred to surplus			
45.	Surplus adjustments:			
45.1	Paid in	7,500,000		2,000,000
45.2	Transferred to capital (Stock Dividend)			
45.3	Transferred from capital			
46.	Dividends to stockholders			
47.	Aggregate write-ins for gains or (losses) in surplus	2,047,591	(6)	(2)
48.	Net change in capital and surplus (Lines 34 to 47)	6,898,718	(1,252,182)	(109,911)
49.	Capital and surplus end of reporting period (Line 33 plus 48)	19,719,309	11,678,320	12,820,591
DETAILS OF WRITE-INS				
4701.	Rounding		(6)	(2)
4702.	PPE contribution	2,047,591		
4703.	.....		
4798.	Summary of remaining write-ins for Line 47 from overflow page			
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)	2,047,591	(6)	(2)

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	76,043,481	70,302,587	138,460,951
2.	Net investment income	111,275	104,928	302,971
3.	Miscellaneous income	73,867	160,503	171,074
4.	TOTAL (Lines 1 to 3)	76,228,623	70,568,018	138,934,996
5.	Benefit and loss related payments	54,419,796	63,770,595	126,349,362
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	15,170,090	11,575,347	24,484,075
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	283,246	(254,004)	(1,128,665)
10.	TOTAL (Lines 5 through 9)	69,873,132	75,091,938	149,704,772
11.	Net cash from operations (Line 4 minus Line 10)	6,355,491	(4,523,920)	(10,769,776)
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	2,131,075	3,312,187	5,663,966
12.2	Stocks	249,592	3,603	1,999,134
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7	Miscellaneous proceeds	177	1,828	
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	2,380,844	3,317,618	7,663,100
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	9,068,279	4,096,056	6,987,934
13.2	Stocks	3,253,537	3,508,109	5,298,633
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications		254,014	1,128,105
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	12,321,816	7,858,179	13,414,672
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(9,940,972)	(4,540,561)	(5,751,572)
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes			
16.2	Capital and paid in surplus, less treasury stock	7,500,000		2,000,000
16.3	Borrowed funds			
16.4	Net deposits on deposit-type contracts and other insurance liabilities			
16.5	Dividends to stockholders			
16.6	Other cash provided (applied)	3,200,326	(294,775)	(54,019)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	10,700,326	(294,775)	1,945,981
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	7,114,845	(9,359,256)	(14,575,367)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	9,095,456	23,670,823	23,670,823
19.2	End of period (Line 18 plus Line 19.1)	16,210,301	14,311,567	9,095,456

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
---------	--	--	--	--

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	41,256	7,593	33,134				529			
2. First Quarter	39,263	8,739	30,132				392			
3. Second Quarter	38,834	8,680	29,789				365			
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	235,629	52,825	180,540				2,264			
Total Member Ambulatory Encounters for Period:										
7. Physician	148,165	17,927	128,822				1,416			
8. Non-Physician	53,351	4,347	48,783				221			
9. Total	201,516	22,274	177,605				1,637			
10. Hospital Patient Days Incurred	3,540	153	3,353				34			
11. Number of Inpatient Admissions	750	48	694				8			
12. Health Premiums Written (a)	72,507,132	11,737,781	59,830,582				938,769			
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	72,507,132	11,737,781	59,830,582				938,769			
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	53,827,599	7,928,990	45,291,759				606,850			
18. Amount Incurred for Provision of Health Care Services	56,571,407	7,334,062	48,618,696				618,649			

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered	677,022	319,116	142,654	43,820	68,432	1,251,044
0399999 Aggregate Accounts Not Individually Listed - Covered	6,494,826	3,061,354	1,368,514	420,375	656,484	12,001,553
0499999 Subtotals	7,171,848	3,380,470	1,511,168	464,195	724,916	13,252,597
0599999 Unreported claims and other claim reserves						2,053,960
0799999 Total Claims Unpaid						15,306,557
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business		Claims Paid Year to Date		Liability End of Current Quarter		5	6
		1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (hospital & medical)	11,278,430	43,426,644	314,980	14,839,984	11,593,410	13,147,204
2.	Medicare Supplement						
3.	Dental only						
4.	Vision only						
5.	Federal Employees Health Benefits Plan	125,011	481,839	3,030	148,563	128,041	139,794
6.	Title XVIII - Medicare						
7.	Title XIX - Medicaid						
8.	Other health						
9.	Health subtotal (Lines 1 to 8)	11,403,441	43,908,483	318,010	14,988,547	11,721,451	13,286,998
10.	Healthcare receivables (a)	1,484,325		136,935	557,621	1,621,260	1,093,565
11.	Other non-health						
12.	Medical incentive pools and bonus amounts						
13.	Totals (Lines 9 - 10 + 11 + 12)	9,919,116	43,908,483	181,075	14,430,926	10,100,191	12,193,433

(a) Excludes \$.00 loans or advances to providers not yet expensed.

Notes to Financial Statement

QCA HEALTH PLAN, INC.

Notes to Financial Statements - Statutory Basis

(1) Summary of Significant Accounting Policies

The following is a summary of the significant accounting policies used in the preparation of the accompanying financial statements. Such policies are in conformity with the Annual Statement Instructions and the Accounting Practices and Procedures Manual of the National Association of Insurance Commissioners ("NAIC") and the accounting practices as prescribed or permitted by the Arkansas Insurance Department and are not intended to be a presentation in conformity with accounting principles generally accepted in the United States of America.

Cash and Cash Equivalents and Short Term Investments: The Company considers all cash accounts and all highly liquid debt instruments purchased with a maturity of three months or less to be cash equivalents. Certificates of deposit with a maturity of more than four months but less than one year are considered short term investments and are stated at cost.

Premiums Receivable: The Company uses the allowance method of accounting for uncollectible receivables. Premiums receivable represent medical premium revenue that has been billed and recognized as revenue, but has not been collected.

Investment Securities: Bonds and other debt instruments for which the Company intends to hold to until they mature are classified as held to maturity and are stated at cost adjusted for amortization of premiums and accretion of discounts computed by the interest method. Stocks and bond funds which have no set maturity date are classified as available for sale and are stated at fair market value.

Medical Claims Payable: Reported claims expected to be paid after the balance sheet date for services provided to members prior to the balance sheet date are recorded as liabilities. Claims for services provided to members during the financial reporting period which are unreported at the balance sheet date are estimated based on the Company's claims experience and recorded as liabilities. The amounts recorded are based upon estimates of the ultimate net cost of such services provided. These reserves are subject to continuous review by management and changes in estimates are reflected in earnings currently.

Income Taxes: Income taxes are provided for the tax effects of transactions reported in the financial statements and consist of taxes currently due.

Revenue: Medical premium revenue is recognized in the month in which members are entitled to receive health care services. Medical premiums collected in advance are recorded as unearned premium revenue.

Cost of Benefits Provided: Cost of benefits provided includes the costs of all medical services delivered to enrolled members of the Company and for whom the Company has recorded medical premium revenue during the reporting period. These costs include payments for specific medical services paid to physicians, hospitals, and other health care providers on a fee-for-service basis. Costs of benefits include claims paid, claims in process and pending, estimates of unreported claims and charges, and processing costs of those estimates at the end of the fiscal year for which the Company will be responsible. There are certain provider contracts within the network that contain various risk sharing arrangements, in which the unallocated withhold amounts for members who have not designated a primary care physician are returned to the Company as part of the settlement and administration of such risk sharing arrangements and accordingly are recorded as a reduction of cost of benefits provided.

Premium Tax: The state in which the Company does business requires the remittance of premium taxes based upon a percentage of billed premiums.

Notes to Financial Statement

Advertising Costs: Advertising and promotions related expenses are charged to operations when incurred.

Non-Admitted Assets: Certain assets (principally pharmaceutical rebate receivables, property plant and equipment, goodwill and deferred tax assets not expected to be realized within a 12 month period) designated as "non-admitted" are not included in the financial statements.

Accounting Estimates: The preparation of financial statements in conformity with the accounting practices described above requires management to make estimates and assumptions that affect the reported amounts in the financial statements and accompanying notes. Actual results could differ from those estimates.

Gross Paid-in and Contributed Capital: On May 1 \$7,500,000 in contributed capital was received by the company. On the March 31 filed financial statements a receivable was recorded for the additional capital contribution, and was satisfied by receipt of cash prior to the filing of the 1st quarter statutory financial statement. This contribution was treated as a Type I subsequent event in accordance with SSAP No. 9 and as such was considered an admitted asset based on the evidence of collection and approval of the Arkansas Insurance Commissioner.

(2) **Accounting Changes and Corrections of Errors**

None.

(3) **Business Combinations and Goodwill**

The Company recognized Goodwill of \$500,000 in the 2nd quarter. The entire amount was non-admitted. The parent of the company was purchased in the 2nd quarter. See note 10.

(4) **Discontinued Operations**

None.

(5) **Investments**

No significant changes.

(6) **Joint Ventures, Partnerships and Limited Liability Companies**

No significant changes.

(7) **Investment Income**

Realized losses and gains in Investment Income due to a realized loss or gain on the sale of ETF's are reported on the Income statement as required. Unrealized losses and gains are recorded on page 5.

(8) **Derivative Instruments**

None.

(9) **Income Taxes**

No significant changes.

(10) **Information Concerning Parent, Subsidiaries and Affiliates**

Notes to Financial Statement

The Company received a contribution in capital of \$7,500,000. The contribution was recorded as an accounts receivable and as paid in capital in the 1st quarter. The cash was received in the 2nd quarter and the accounts receivable was removed from the statement. See note 1 for further information.

On April 8, 2014 CollabHealth Plan Services, Inc. submitted a Form A Statement regarding the acquisition of control or merger with QualChoice Holding, Inc. QualChoice Holdings, Inc. is the parent company of QCA Health Plan, Inc. and QualChoice Life and Health Insurance Company, Inc. CollabHealth, a wholly owned subsidiary of Catholic Health Initiatives, closed on a series of stock-purchase agreements to acquire QualChoice Holdings, Inc. On May 1, 2014 the transaction was approved. CollabHealth contributed new capital of \$7,500,000 to QCA Health Plan, Inc. Treatment of the capital contribution is discussed in Note 1. In the 2nd quarter CollabHealth Health, Inc. was renamed Prominence Health, Inc. and CollabHealth Plan Services Plan Services, Inc. was renamed Prominence Health Plan Services, Inc. The new names are reflected in Schedule Y. Upon completion of the stock-purchase agreements QCA Health Plan, Inc. became part of a Holding Company. This is reflected on Schedule Y.

(11) Debt

None.

(12) Retirement Plans, Deferred Compensation and Other Postretirement Benefit and Compensated Absences and Other Postretirement Benefit Plans

No significant changes.

(13) Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant changes.

(14) Contingencies

No significant changes.

(15) Leases

None.

(16) Information About Financial Instruments With Off Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

None.

(17) Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

None.

(18) Gain or Loss To The Reporting Entity From Uninsured A&H Plans and The Uninsured Portion of Partially Insured Plans

No significant changes.

(19) Direct Premium Written/Produced By Managing General Agents/Third Party Administrators

None

Notes to Financial Statement

(20) Fair Value Measurements

All investments are recorded at amortized cost, except for ETF’s referenced in #5 above. ETF’s are adjusted to market value on a monthly basis.

(21) Other Items

J. Risk Sharing Provisions of the Affordable Care Act

1. Permanent Risk Adjustment Program

Assets	Amount
a. Premium Adjustment Receivable	\$0
Liabilities	
b. Risk Adjustment User Fees Payable	\$0
c. Premium Adjustments Payable	\$0
Operations (Revenue & Expense)	
d. Premium for Accident and Health Contracts	\$0

2. Transitional Reinsurance Program

Assets	
a. Amounts recoverable for claims paid	\$0
b. Amounts recoverable for claims unpaid	\$0
c. Amounts receivable relating to uninsured plans	\$0
Liabilities	
d. Claims unpaid-ceded	\$0
e. Contributions payable-not reported as ceded	\$0
f. Ceded reinsurance premiums payable	\$0
g. Liability for amounts held under uninsured plans	\$0
Operations (Revenue & Expense)	
h. Ceded reinsurance premiums	\$0
i. Reinsurance recoveries	\$0
j. Contributions-not reported as ceded premiums	\$1,237,052

3. Temporary Risk Corridors Program

Assets	
a. Accrued retrospective premium	\$0
Liabilities	

Notes to Financial Statement

b. Reserve for rate credits/policy exp rating refunds \$0

Operations (Revenue & Expense)

c. Net premium income (paid/received) \$0

d. Change in reserves for rate credits \$0

4. Have there been any material re-estimations and/or impairments for the reporting period?
NO

(22) Events Subsequent

None

(23) Reinsurance

No significant changes.

(24) Retrospectively Rated Contracts & Contracts Subject To Redetermination

None.

(25) Change In Incurred Claims and Claim Adjustment Expenses

None.

(26) Intercompany Pooling Arrangements

None.

(27) Structured Settlements

None.

(28) Health Care Receivables

No significant changes.

(29) Participating Policies

None.

(30) Premium Deficiency Reserves

There have been no changes in premium deficiency reserves since year end.

(31) Anticipated Salvage and Subrogation

None.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes[X] No[]
- 1.2 If yes, has the report been filed with the domiciliary state?

Yes[X] No[] N/A[]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes[X] No[]
- 2.2 If yes, date of change:

05/01/2014
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes[X] No[]
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes[X] No[]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:

QCA is owned by QualChoice Holdings. The ownership of QualChoice Holdings changed May 1, 2014.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes[] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes[] No[] N/A[X]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2011
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2011
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/30/2013
- 6.4 By what department or departments?

Arkansas Insurance Department
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes[] No[] N/A[X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?

Yes[] No[] N/A[X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes[] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
		Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

Yes[X] No[]
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?

Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes[X] No[]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 93,847

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 0
13. Amount of real estate and mortgages held in short-term investments:

\$ 0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

14.2 If yes, please complete the following:

Yes[X] No[]

		1	2
		Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21	Bonds		
14.22	Preferred Stock	1,500,000	1,500,000
14.23	Common Stock		
14.24	Short-Term Investments		
14.25	Mortgages Loans on Real Estate		
14.26	All Other	5,634	5,457
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	1,505,634	1,505,457
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
16.3 Total payable for securities lending reported on the liability page

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's
offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a
custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F.
Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

Yes[] No[X]
Yes[] No[] N/A[X]

\$ 0
\$ 0
\$ 0

1	2
Name of Custodian(s)	Custodian Address
Arvest Asset Management	200 Commerce Dr. Ste. 100, Little Rock, AR
Stephens Bank Trust	111 Center Street, Little Rock, AR

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name,
location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

17.4 If yes, give full and complete information relating thereto:

Yes[] No[X]

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason
.....

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts,
handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository	Name(s)	Address
.....	Dennis Whitaker	200 Commerce Dr. Ste. 100 Little Rock, AR
.....	Alan Tedford	111 Center Street, Little Rock, AR

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

18.2 If no, list exceptions:

Yes[X] No[]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	80.610%
1.2 A&H cost containment percent	2.720%
1.3 A&H expense percent excluding cost containment expenses	18.020%
2.1 Do you act as a custodian for health savings accounts?	Yes[] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0

SCHEDULE S - CEDED REINSURANCE
Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
			NONE					

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS
Current Year to Date - Allocated by States and Territories

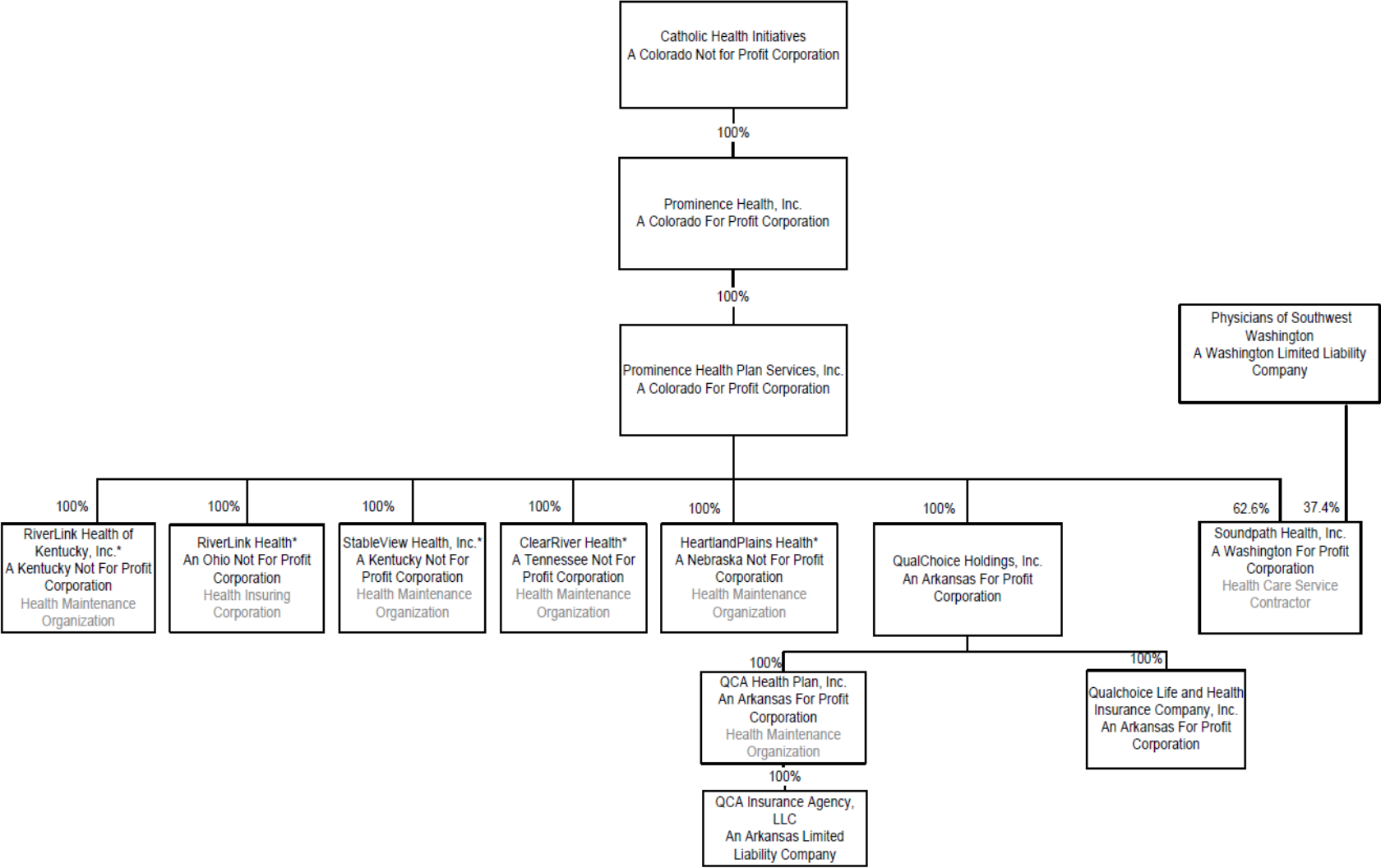
		1	Direct Business Only							
			2	3	4	5	6	7	8	9
State, Etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama (AL)	N								
2.	Alaska (AK)	N								
3.	Arizona (AZ)	N								
4.	Arkansas (AR)	L	71,568,360			938,769			72,507,129	
5.	California (CA)	N								
6.	Colorado (CO)	N								
7.	Connecticut (CT)	N								
8.	Delaware (DE)	N								
9.	District of Columbia (DC)	N								
10.	Florida (FL)	N								
11.	Georgia (GA)	N								
12.	Hawaii (HI)	N								
13.	Idaho (ID)	N								
14.	Illinois (IL)	N								
15.	Indiana (IN)	N								
16.	Iowa (IA)	N								
17.	Kansas (KS)	N								
18.	Kentucky (KY)	N								
19.	Louisiana (LA)	N								
20.	Maine (ME)	N								
21.	Maryland (MD)	N								
22.	Massachusetts (MA)	N								
23.	Michigan (MI)	N								
24.	Minnesota (MN)	N								
25.	Mississippi (MS)	N								
26.	Missouri (MO)	N								
27.	Montana (MT)	N								
28.	Nebraska (NE)	N								
29.	Nevada (NV)	N								
30.	New Hampshire (NH)	N								
31.	New Jersey (NJ)	N								
32.	New Mexico (NM)	N								
33.	New York (NY)	N								
34.	North Carolina (NC)	N								
35.	North Dakota (ND)	N								
36.	Ohio (OH)	N								
37.	Oklahoma (OK)	N								
38.	Oregon (OR)	N								
39.	Pennsylvania (PA)	N								
40.	Rhode Island (RI)	N								
41.	South Carolina (SC)	N								
42.	South Dakota (SD)	N								
43.	Tennessee (TN)	N								
44.	Texas (TX)	N								
45.	Utah (UT)	N								
46.	Vermont (VT)	N								
47.	Virginia (VA)	N								
48.	Washington (WA)	N								
49.	West Virginia (WV)	N								
50.	Wisconsin (WI)	N								
51.	Wyoming (WY)	N								
52.	American Samoa (AS)	N								
53.	Guam (GU)	N								
54.	Puerto Rico (PR)	N								
55.	U.S. Virgin Islands (VI)	N								
56.	Northern Mariana Islands (MP)	N								
57.	Canada (CAN)	N								
58.	Aggregate other alien (OT)	X X X								
59.	Subtotal	X X X	71,568,360			938,769			72,507,129	
60.	Reporting entity contributions for Employee Benefit Plans	X X X								
61.	Total (Direct Business)	(a)..... 1	71,568,360			938,769			72,507,129	
DETAILS OF WRITE-INS										
5801.	.....	X X X								
5802.	.....	X X X								
5803.	.....	X X X								
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X								
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X								

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

ORGANIZATIONAL CHART



SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Comp- any Code	Federal ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
4807 ..	Catholic Health Initatives Grp ..	95448	71-0794605 ..	.....	.....	.....	QCA Health Plan, Inc. ....	.. AR ..	... RE ..	Promience Health Plan Services	Ownership .....	..... 100.0	Catholic Health Initatives ....	.....
4807 ..	Catholic Health Initatives	70998	71-0386640 ..	.....	.....	.....	QualChoice Life and Health Insurance Company ,Inc. ....	.. AR ..	... RE ..	Promience Health Plan Services	Ownership .....	..... 100.0	Catholic Health Initatives ....	.....
4807 ..	Catholic Health Initatives	12909	42-1720801 ..	.....	.....	.....	Soundpath Health, Inc. ....	.. WA ..	... IA ...	Promience Health Plan Services	Ownership .....	..... 37.4	Physician of Southwest Washington .....	.....
4807 ..	Catholic Health Initatives	12909	42-1720801 ..	.....	.....	.....	Soundpath Health, Inc. ....	.. WA ..	... IA ...	Promience Health Plan Services	Ownership .....	..... 62.6	Catholic Health Initatives ....	.....
4807 ..	Catholic Health Initatives	15493	46-4495960 ..	.....	.....	.....	ClearRiver Health .....	.. TN ..	... IA ...	Promience Health Plan Services	Ownership .....	..... 100.0	Catholic Health Initatives ....	.....
4807 ..	Catholic Health Initatives	15488	46-4368223 ..	.....	.....	.....	Heartland Plains Health .....	.. NE ..	... IA ...	Promience Health Plan Services	Ownership .....	..... 100.0	Catholic Health Initatives ....	.....
4807 ..	Catholic Health Initatives	15499	46-4380824 ..	.....	.....	.....	RiverLink Health .....	.. OH ..	... IA ...	Promience Health Plan Services	Ownership .....	..... 100.0	Catholic Health Initatives ....	.....
4807 ..	Catholic Health Initatives	15486	46-4828332 ..	.....	.....	.....	RiverLink Health of Kentucky, Inc. ....	.. KY ..	... IA ...	Promience Health Plan Services	Ownership .....	..... 100.0	Catholic Health Initatives ....	.....
4807 ..	Catholic Health Initatives	15487	46-4373713 ..	.....	.....	.....	StableView Health .....	.. KY ..	... IA ...	Promience Health Plan Services	Ownership .....	..... 100.0	Catholic Health Initatives ....	.....

Asterisk	Explanation
0000001	.....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	RESPONSE
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	See Explanation

Explanations:
1. This company has no Medicare Part D Coverage. Therefore no supplement will be filed.

Bar Codes:

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition		
2.2	Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition		
2.2	Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage interest points		
9.	Total foreign exchange change in book value/recorded investment		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	5,634	5,628
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition		
2.2	Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)	(177)	6
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	5,457	5,634
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	5,457	5,634

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	19,327,363	13,610,243
2.	Cost of bonds and stocks acquired	12,321,816	12,286,567
3.	Accrual of discount	3,263	2,910
4.	Unrealized valuation increase (decrease)	841,641	1,128,099
5.	Total gain (loss) on disposals	(32,291)	(20,023)
6.	Deduct consideration for bonds and stocks disposed of	2,380,667	7,663,100
7.	Deduct amortization of premium	2,252	17,333
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	30,078,873	19,327,363
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	30,078,873	19,327,363

QS102

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	9,842,824	8,159,971	160,000	577	9,842,824	17,843,372		10,886,740
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	9,842,824	8,159,971	160,000	577	9,842,824	17,843,372		10,886,740
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	9,842,824	8,159,971	160,000	577	9,842,824	17,843,372		10,886,740

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

SI03 Schedule DA Part 1 NONE

SI03 Schedule DA Verification NONE

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SI08 Schedule E - Verification (Cash Equivalents) NONE

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
3137EADJ5	FREDDIE MAC		05/15/2014	Stephens Inc.	X X X	175,417	175,000	520	1FE
3137EADS5	FREDDIE MAC		06/03/2014	Stephens Inc.	X X X	352,499	350,000	417	1FE
3137EADQ9	FREDDIE MAC		06/03/2014	Stephens Inc.	X X X	350,728	350,000	97	1FE
3137EADJ5	FREDDIE MAC		06/03/2014	Stephens Inc.	X X X	350,613	350,000	1,215	1FE
3137EADC0	Federal Home Loan Mortgage		06/03/2014	Stephens Inc.	X X X	352,214	350,000	826	1FE
3135G0YE7	FANNIE MAE		06/03/2014	Stephens Inc.	X X X	350,882	350,000	589	1FE
3135G0JA2	Federal National Mortgage Association		06/03/2014	Stephens Inc.	X X X	352,891	350,000	394	1FE
313380L96	Federal Home Loan Bank		06/03/2014	Stephens Inc.	X X X	351,402	350,000	63	1FE
313379DD8	Federal Home Loan Bank		06/03/2014	Stephens Inc.	X X X	351,280	350,000	1,575	1FE
912828SY7	US Treasury Note		06/13/2014	Stephens Inc.	X X X	198,398	200,000	44	1FE
3137EADT3	FREDDIE MAC		06/13/2014	Stephens Inc.	X X X	350,536	350,000	1,208	1FE
3137EADP1	FREDDIE MAC		06/13/2014	Stephens Inc.	X X X	344,281	350,000	817	1FE
3137EADK2	FREDDIE MAC		06/13/2014	Stephens Inc.	X X X	340,076	350,000	1,604	1FE
3137EADF3	Federal Home Loan Mortgage		06/13/2014	Stephens Inc.	X X X	353,364	350,000	377	1FE
3135G0YT4	FANNIE MAE		06/13/2014	Stephens Inc.	X X X	350,371	350,000	253	1FE
912828TY6	US Treasury Note		06/26/2014	Stephens Inc.	X X X	47,100	50,000	93	1FE
.....	.....		.....	.....	X X X .....	.....	.....	.....	.....
.....	.....		.....	.....	X X X .....	.....	.....	.....	.....
0599999 Subtotal - Bonds - U.S. Governments					X X X	4,972,052	4,975,000	10,092	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
464287242	Ishares Iboxx \$ Investment Grade Bond Fu		05/29/2014	Stephens Inc.	X X X	118,013	118,013		1FE
464287242	Ishares Iboxx \$ Investment Grade Bond Fu		06/27/2014	Stephens Inc.	X X X	12,489	12,489		1FE
92206C870	Vanguard Interim Term Corp Bond Fund ETF		05/29/2014	Stephens Inc.	X X X	279,619	279,619		1FE
92206C870	Vanguard Interim Term Corp Bond Fund ETF		06/27/2014	Stephens Inc.	X X X	28,433	28,433		1FE
92206C409	Vanguard Short Term Corp Bond Fund ETF		05/29/2014	Stephens Inc.	X X X	764,609	764,609		1FE
92206C409	Vanguard Short Term Corp Bond Fund ETF		06/27/2014	Stephens Inc.	X X X	65,772	65,772		1FE
464287457	Ishares Barclays 1-3 Year Treasury Bond		05/29/2014	Stephens Inc.	X X X	215,459	215,459		1FE
464287457	Ishares Barclays 1-3 Year Treasury Bond		06/27/2014	Stephens Inc.	X X X	16,051	16,051		1FE
78464A474	SPDR Barclays Short Term Corp Bond ETF		06/27/2014	Stephens Inc.	X X X	338,436	338,436		1FE
78464A375	SPDR Barclays Interim Term Corp Bond ETF		06/27/2014	Stephens Inc.	X X X	147,060	147,060		1FE
78464A375	SPDR Barclays Interim Term Corp Bond ETF		06/27/2014	Stephens Inc.	X X X	343,670	343,670		1FE
46434V100	Ishares 0-5 Yr Investment Grade Corp Bon		06/04/2014	Stephens Inc.	X X X	504,855	504,855		1FE
46434V100	Ishares 0-5 Yr Investment Grade Corp Bon		06/27/2014	Stephens Inc.	X X X	353,453	353,453		1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	3,187,919	3,187,919		X X X
8399997 Subtotal - Bonds - Part 3					X X X	8,159,971	8,162,919	10,092	X X X
8399999 Subtotal - Bonds					X X X	8,159,971	8,162,919	10,092	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
464287614	Ishares Trust Russell 1000 Growth Index		05/29/2014	Stephens Inc.	1,510.000	134,373	X X X		1FE
922042858	Vanguard FTSE Emerging Markets ETF		05/29/2014	Stephens Inc.	1,835.000	78,483	X X X		1FE
922042858	Vanguard FTSE Emerging Markets ETF		06/27/2014	Stephens Inc.	105.000	4,529	X X X		1FE
464287473	Ishares Russell Midcap Value		05/29/2014	Stephens Inc.	10,620.000	743,924	X X X		1FE
464287481	Ishares Russell Midcap Index Growth Fund		05/29/2014	Stephens Inc.	2,765.000	239,780	X X X		1FE
464287598	Ishares Trust Russell 1000 Value Index F		05/29/2014	Stephens Inc.	3,800.000	374,452	X X X		1FE
464287465	Ishares MSCI EAFE Index Fund		05/29/2014	Stephens Inc.	2,320.000	160,915	X X X		1FE
464287465	Ishares MSCI EAFE Index Fund		06/27/2014	Stephens Inc.	30.000	2,103	X X X		1FE
464287630	Ishares Trust Russell 2000 Value Fund		05/29/2014	Stephens Inc.	3,970.000	393,626	X X X		1FE
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	2,132,185	X X X		X X X
9799997 Subtotal - Common Stocks - Part 3					X X X	2,132,185	X X X		X X X

QE04

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
9799999 Subtotal - Common Stocks .....					..... X X X .....	..... 2,132,185	..... X X X .....	.....	..... X X X
9899999 Subtotal - Preferred and Common Stocks .....					..... X X X .....	..... 2,132,185	..... X X X .....	.....	..... X X X
9999999 Total - Bonds, Preferred and Common Stocks .....					..... X X X .....	..... 10,292,156	..... X X X .....	..... 10,092	..... X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
31398AXJ6	Federal National Mortgage Association		05/15/2014	Stephens Inc.	X X X	160,000	160,000	161,483	160,136		136		136		160,000				2,000	05/15/2014	1FE
0599999 Subtotal - Bonds - U.S. Governments					X X X	160,000	160,000	161,483	160,136		136		136		160,000				2,000	X X X	X X X
8399997 Subtotal - Bonds - Part 4					X X X	160,000	160,000	161,483	160,136		136		136		160,000				2,000	X X X	X X X
8399999 Subtotal - Bonds					X X X	160,000	160,000	161,483	160,136		136		136		160,000				2,000	X X X	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
464287614	Ishares Trust Russell 1000 Growth Index		06/27/2014	Stephens Inc.	35,000	3,170	X X X	3,115	3,115						3,115		56	56		X X X	1FE
464287473	Ishares Russell Midcap Value		06/27/2014	Stephens Inc.	845,000	61,067	X X X	59,192	59,192						59,192		1,875	1,875		X X X	1FE
464287481	Ishares Russell Midcap Index Growth Fund		06/27/2014	Stephens Inc.	130,000	11,603	X X X	11,274	11,274						11,274		330	330		X X X	1FE
464287598	Ishares Trust Russell 1000 Value Index F		06/27/2014	Stephens Inc.	265,000	26,903	X X X	26,113	26,113						26,113		790	790		X X X	1FE
464287630	Ishares Trsut Russell 2000 Value Fund		06/27/2014	Stephens Inc.	270,000	27,616	X X X	26,771	26,771						26,771		845	845		X X X	1FE
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	130,359	X X X	126,465	126,465						126,465		3,896	3,896		X X X	X X X
9799997 Subtotal - Common Stocks - Part 4					X X X	130,359	X X X	126,465	126,465						126,465		3,896	3,896		X X X	X X X
9799999 Subtotal - Common Stocks					X X X	130,359	X X X	126,465	126,465						126,465		3,896	3,896		X X X	X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	130,359	X X X	126,465	126,465						126,465		3,896	3,896		X X X	X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	290,359	X X X	287,948	286,601		136		136		286,465		3,896	3,896	2,000	X X X	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
open depositories										
Arvest Bank Trust	P.O. Box 1583, Little Rock, AR 72203						7,936	7,691	7,446	X X X
Arvest Bank	P.O. Box 1583, Little Rock, AR 72203						8,959,568	6,072,296	10,600,910	X X X
Stephens Bank Trust	111 Center St. Little Rock, AR 72201						184,498	6,681,204	211,367	X X X
Arvest Bank Non-negotiable CD	P.O Box 1583, Little Rock, AR 72203			0.010	10,567		5,064,180	5,072,577	5,074,747	X X X
Bank of the Ozarks	12615 Chenal Pkwy, Ste 100, Little Rock, AR 72211						210,160	187,720	315,831	X X X
										X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories			X X X	X X X						X X X
0199999 Totals - Open Depositories			X X X	X X X	10,567		14,426,342	18,021,488	16,210,301	X X X
suspended depositories										
.....									
.....									
.....									
.....									
.....									
.....									
.....									
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			X X X	X X X						X X X
0299999 Totals - Suspended Depositories			X X X	X X X						X X X
0399999 Total Cash On Deposit			X X X	X X X	10,567		14,426,342	18,021,488	16,210,301	X X X
0499999 Cash in Company's Office			X X X	X X X	X X X	X X X				X X X
0599999 Total Cash			X X X	X X X	10,567		14,426,342	18,021,488	16,210,301	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<div>NONE</div>							
8699999 Total - Cash Equivalents

**INDEX TO HEALTH
QUARTERLY STATEMENT**

Accounting Changes and Corrections of Errors; Q10, Note 2; Q11

Accounting Practices and Policies; Q5; Q10, Note 1

Admitted Assets; Q2

Bonds; Q2; Q6; Q11.1; Q11.2; QE04; QE05

Bonuses; Q3; Q4; Q8; Q9

Borrowed Funds; Q3; Q6

Business Combinations and Goodwill; Q10, Note 3

Capital Gains (Losses)

 Realized; Q4

 Unrealized; Q4; Q5

Capital Stock; Q3; Q10, Note 13

Capital Notes; Q6; Q10, Note 11

Caps; QE06; QSI04

Cash; Q2; Q6; QE12

Cash Equivalents; Q2; Q6; QE13

Claims; Q3; Q4; Q8; Q9

Collars; QE06; QSI04

Commissions; Q6

Common Stock; Q2; Q3; Q6; Q11.1; Q11.2

Cost Containment Expenses; Q4

Contingencies; Q10, Note 14

Counterparty Exposure; Q10, Note 8; QE06; QE08

Debt; Q10, Note 11

Deferred Compensation; Q10, Note 12

Derivative Instruments; Q10, Note 8; QSI04; QSI05; QSI06; QSI07; QE06; QE07; QE08

Discontinued Operations; Q10, Note 4

Electronic Data Processing Equipment; Q2

Encumbrances; Q2; QSI01; QE01

Emergency Room; Q4

Expenses; Q3; Q4; Q6

Extinguishment of Liabilities; Q10, Note 17

Extraordinary Item; Q10, Note 21

Fair Value; Q7, Note 20

Fee for Service; Q4

Foreign Exchange; Q2; Q3; Q5; QSI01; QSI03; QE01; QE02; QE03; QE05

Forwards; QE06; QSI04

Furniture, Equipment and Supplies; Q2

Guaranty Fund; Q2

Health Care Receivables; Q2; Q9; Q10, Note 28

Holding Company; Q16

Hospital/Medical Benefits; Q4

Incentive Pools; Q3; Q4; Q8; Q9

Income; Q4; Q5; Q6

Income Taxes; Q2; Q3; Q4; Q5; Q10, Note 9

Incurred Claims and Claim Adjustment Expenses; Q10, Note 25

Intercompany Pooling; Q10, Note 26

Investment Income; Q10, Note 7

 Accrued; Q2

 Earned; Q2; QSI03

 Received; Q6

Investments; Q10, Note 5; Q11.1; Q11.2; QE08

Joint Venture; Q10, Note 6

Leases; Q10, Note 15

Limited Liability Company (LLC); Q10, Note 6

Limited Partnership; Q10, Note 6

Long-Term Invested Assets; Q2; QE03

Managing General Agents; Q10, Note 19

Medicare Part D Coverage; QSupp1

Member Months; Q4; Q7

Mortgage Loans; Q2; Q6; Q11.1; QSI01; QE02

Nonadmitted Assets; Q2; Q5; QSI01; QSI03

Off-Balance Sheet Risk; Q10, Note 16

Options; QE06; QSI04

Organizational Chart; Q11; Q14

Out-of-Area; Q4

Outside Referrals; Q4

Parent, Subsidiaries and Affiliates; Q2; Q3; Q10, Note 10; Q11.1

Participating Policies; Q10, Note 29

Pharmaceutical Rebates; Q10, Note 28

Policyholder Dividends; Q5; Q6

Postemployment Benefits; Q10, Note 12

Postretirement Benefits; Q10, Note 12

Preferred Stock; Q2; Q3; Q6; Q11.1; Q11.2

**INDEX TO HEALTH
QUARTERLY STATEMENT**

Premium Deficiency Reserves; Q10, Note 30

Premiums and Considerations

 Advance; Q3

 Collected; Q6

 Deferred; Q2

 Direct; Q7; Q13

 Earned; Q7

 Retrospective; Q2

 Uncollected; Q2

 Unearned; Q4

 Written; Q4; Q7

Prescription Drugs; Q4

Quasi Reorganizations; Q10, Note 13

Real Estate; Q2; Q6; QE01; QSI01

Redetermination, Contracts Subject to; Q10, Note 24

Reinsurance; Q9; Q10, Note 23

 Ceded; Q3; Q12

 Funds Held; Q2

 Payable; Q3

 Premiums; Q3

 Receivable; Q2; Q4

 Unauthorized; Q3; Q5

Reserves

 Accident and Health; Q3; Q4

 Claim; Q3; Q5; Q8

 Life; Q3

Retirement Plans; Q10, Note 12

Retrospectively Rated Policies; Q10, Note 24

Risk Revenue; Q4

Salvage and Subrogation; Q10, Note 31

Securities Lending; Q2; Q3; QE09; QE11

Servicing of Financial Assets; Q10, Note 17

Short-Term Investments; Q2; Q6; Q11.1; QSI03

Stockholder Dividends; Q5; Q6

Subsequent Events; Q10, Note 22

Surplus; Q3; Q5; Q6

Surplus Notes; Q3; Q5; Q6

Swaps; QE07; QSI04

Synthetic Assets; QSI04; QSI05

Third Party Administrator; Q10, Note 19

Treasury Stock; Q3; Q5

Uninsured Accident and Health; Q2; Q3; Q10, Note 18

Valuation Allowance; QSI01

Wash Sales; Q10, Note 17

Withholds; Q4; Q8